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SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION



ANNUAL REPORT 1993-1994

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LETTER OF TRANSMITTAL

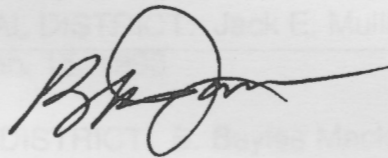
SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION

Columbia, S.C.

To His Excellency, the Governor of South Carolina:

Pursuant to Section 57-3-760, Code of Laws of South Carolina, I am transmitting to you the annual report of the Department of Transportation for the fiscal year which ended June 30, 1994.

Respectfully submitted,



B.K. Jones
Director

DEPARTMENT OF TRANSPORTATION

B.K. Jones, Director

Larry C. Duke, Deputy Director
Division of Finance and Administration

W.A. "Buddy" Keller III, Deputy Director
Division of Construction, Engineering and Planning

Thomas Noble, Interim Deputy Director
Division of Mass Transit

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ORGANIZATION

State Department of Transportation Commission

CHAIRMAN: H.B. "Buck" Limehouse of Charleston
TERM: Serves at the pleasure of The Governor

FIRST CONGRESSIONAL DISTRICT: Gary Loftus of Myrtle Beach
TERM EXPIRES: Feb. 15, 1996

SECOND CONGRESSIONAL DISTRICT: S. Lyman Whitehead of Irmo
TERM EXPIRES: Feb. 15, 1998

THIRD CONGRESSIONAL DISTRICT: Francis L. Willis of Gray Court
TERM EXPIRES: Feb. 15, 1996

FOURTH CONGRESSIONAL DISTRICT: Jack E. Mullinax of Greenville
TERM EXPIRES: Feb. 15, 1998

FIFTH CONGRESSIONAL DISTRICT: B. Bayles Mack of Fort Mill
TERM EXPIRES: Feb. 15, 1996

SIXTH CONGRESSIONAL DISTRICT: Joe Jefferson of Pineville
TERM EXPIRES: Feb. 15, 1998

DEPARTMENT OF TRANSPORTATION

B.K. Jones, Director

Larry C. Duke, Deputy Director
Division of Finance and Administration

W.A. "Buddy" Keller III, Deputy Director
Division of Construction, Engineering and Planning

Jerome Noble, Interim Deputy Director
Division of Mass Transit

INTRODUCTION

The South Carolina Department of Transportation was established July 1, 1993 by the South Carolina General Assembly as an administrative agency of state government, comprised of a Division of Mass Transit; a Division of Construction, Engineering and Planning; and a Division of Finance and Administration. The enabling statute is Section 57-1-20 of the Code of Laws of South Carolina.

The agency is charged by law with responsibility for systematic planning, construction, maintenance, and operation of the state highway system and the development of a statewide mass transit system that is consistent with the needs and desires of the public.

The agency is further required to coordinate all state and federal programs relating to highways among all departments, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to the law.

MISSION STATEMENT

The mission of the South Carolina Department of Transportation is to provide South Carolina the best possible intermodal transportation systems and services for the safe, efficient movement of people and goods, and stewardship of the state's environment and natural beauty.

POWERS AND DUTIES OF THE DEPARTMENT OF TRANSPORTATION

South Carolina Code of Laws Section 57-3-110 provides that the Department of Transportation shall have the following duties and powers:

- (1) lay out, build, and maintain public highways and bridges, including the exclusive authority to establish criteria, construction specifications, and standards required to construct and maintain highways and bridges;
- (2) acquire such lands, road building materials, and rights of way as may be needed for roads and bridges by purchase, gift, or condemnation;
- (3) cause the state highways to be marked with appropriate directions for travel and regulate the travel and traffic along such highways, subject to the laws of the State;
- (4) number or renumber state highways;
- (5) initiate and conduct such programs and pilot projects to further research and development efforts, and to promote training of personnel in the fields of planning, construction, maintenance, and operation of the state highway system;
- (6) cooperate with the federal government in the construction of federal aid highways in the development of improved mass transit service, facilities, equipment, techniques, and methods and in planning and research in connection therewith; and seek and receive such federal aid and assistance as may from time to time become available except for funds designated by statute to be administered by the Chief Executive Officer of the State;
- (7) instruct, assist, and cooperate with the agencies, departments, and bodies politic and legally constituted agencies of the State in street, highway, traffic and mass transit matters when requested to do so, and, if requested by such government authorities, supervise or furnish engineering supervision for the construction and improvement of roads and bridges, provided such duties do not impair the attention to be given the highways in the state highway system;
- (8) promulgate such rules and regulations in accordance with the Administrative Procedures Act for the administration and enforcement of the powers delegated to the department by law, which shall have the full force and effect of law;
- (9) grant churches the right to cross over, under, along and upon any public roads or highways and rights of way related thereto;
- (10) enter into such contracts as may be necessary for the proper discharge of its functions and duties and may sue and be sued thereon;

- (11) erect such signs as requested by a local governing body, if the department deems the signs necessary for public safety and welfare, including "Deaf Child" signs and "Crime Watch Area" signs; and
- (12) do all other things required or provided by law.

GOVERNANCE

The Department of Transportation is governed by the South Carolina Transportation Commission, which is comprised of seven members, six of whom are elected by the Legislative Delegations of each of the State's Transportation Districts.

These Transportation Districts coincide with the State's Congressional Districts (Section 57-1-310, SC Code of Laws). One at-large member is appointed by the Governor and, upon confirmation by the South Carolina Senate, shall serve as Chairman of the Commission (Section 57-1-330 of the S.C. Code of Laws).

Section 57-1-350 of the S.C. Code of Laws provides that the Commission shall adopt its own rules and procedures. The Commission serves as a general policy-making body for the various functions and purposes of the S.C. Department of Transportation as prescribed by law. The Commission defines policies which are to be administered by the Director.

The Director, who serves at the pleasure of the Commission, conducts, executes and manages the day to day affairs of the Department, and has all the powers of the Commission when it is not in session. The Director is empowered to appoint three deputy directors to oversee the work of the three major divisions of the Department -- the Division of Construction, Engineering and Planning, the Division of Mass Transit, and the Division of Finance and Administration. These Deputies serve at the pleasure of the Director. The Director may also employ such personnel, including the Chief Counsel, as he deems necessary.

Historically, the Department also has consisted of several service divisions which assist in the implementation of the Department's statutory responsibilities. These divisions are: Auditing, Compliance, Human Resource Management, Legal and Public Affairs.

Section 57-3-20 of the S.C. Code of Laws provides that the Deputy Director of Finance and Administration shall serve as the Secretary for the Commission.

SCDOT DIVISIONS

DIRECTOR

The Director is the chief administrative officer of the Department, who carries out the policies of the Commission. The Director represents the Department in dealings with other state agencies, local governments, special districts and the federal government. For each division, the Director has the authority to employ personnel and prescribe duties and functions within the constraints imposed by both the S.C. Code of Laws and the annual Appropriations Act.

The Director has three assistants who report directly to him -- the Department's Legislative Liaison, the Executive Assistant for Minority Affairs, and the Special Assistant for Outdoor Advertising, Oversize/Overweight Permits and "C" Fund Program.

CONSTRUCTION, ENGINEERING AND PLANNING DIVISION

Section 57-3-20(2) of the S.C. Code of Laws sets out the duties and responsibilities of the Construction, Engineering and Planning Division as: (1) the development of the statewide strategic highway plans and (2) the administration of all highway engineering activities (planning, design, construction and maintenance of state highways).

South Carolina has the fourth largest state-maintained highway system in the United States. On Feb. 1, 1994, the system consisted of 41,483 miles, including 809 miles of Interstate Highways; 9,440 miles of State Primary Roads, and 31,234 miles of State Secondary Roads.

The state is geographically divided into seven engineering districts. Section 57-3-50,

S.C. Code of Laws, requires the Transportation Commission to review these districts every ten years and make any necessary changes.

Planning and preconstruction activities are centralized in the headquarters building in Columbia. Traffic engineering is largely centralized in Columbia. Five of the seven engineering districts have district traffic engineers who receive guidance from the Traffic Engineering section.

Construction and maintenance activities are conducted at the district level, with guidance from the Construction and Maintenance sections in Columbia. While virtually all road and bridge construction is done by independent contractors, maintenance -- except for contract resurfacing and specialty work -- is performed by Department employees.

FINANCE AND ADMINISTRATION DIVISION

Section 57-3-20(1), S.C. Code of Laws, provides that the Deputy Director for Finance and Administration is responsible for (1) the Department's financial planning and management; (2) developing the accounting systems necessary to comply with laws and regulations established by the federal and state government and all policies established by the Comptroller General; and (3) all administrative functions which relate to the Transportation Commission.

The Division of Finance and Administration is comprised of ten units which operate from the headquarters building in Columbia. These units include building maintenance, general accounting, budget development, central file, procurement, supply and equipment, data processing, occupational safety and health compliance, postal services and duplicating services.

MASS TRANSIT DIVISION

Section 57-3-20(3), S.C. Code of Laws, authorizes the Deputy Director for Mass Transit to (1) develop a statewide mass transit system; and (2) coordinate the preservation and revitalization of existing rail corridors.

This division was created through Act. 181 of 1993, the Government Restructuring Act. The former Public Transportation Division was renamed and given additional responsibilities. These new duties for the Division of Mass Transit are outlined in the S.C. Code of Laws (Section 57-3-40).

The Mass Transit Division provides management, financial and technical assistance to municipalities and counties, transportation authorities and other political subdivisions.

SUPPORT DIVISIONS

AUDITING

The Auditing Division conducts both internal and external audits for the Department. The Internal Audit unit is responsible for monitoring the administrative activities of the Department through periodic review and appraisal of accounting, administrative and operational controls. In addition, this unit works with the Legal Division's special investigation section whenever necessary. The External Audit unit is responsible for pre-award and final audits of consultants, utilities, railroads, and municipalities.

COMPLIANCE

The Compliance Division is responsible for assuring compliance within the provisions of the Set Aside Program for Disadvantaged Business Enterprises (DBE) as set out in Sections 12-27-1280 and 12-27-1320, S.C. Code of Laws. Also the Compliance Division is responsible for assuring compliance within the provisions of Section 22(a) of the Federal Aid Highway Act of 1968, Title 49 CFR, Part 23, as amended by Section 105(f) of the Surface Transportation Assistance Act, regarding DBE participation in United States Department of Transportation assisted programs.

HUMAN RESOURCE MANAGEMENT DIVISION

The Human Resource Management Division, formerly the Personnel Division, has responsibility for the administration of the Department's personnel program including classification, compensation, recruitment, staff development, training and total quality management, affirmative action, and records maintenance. The Department employs approximately 5200 employees statewide.

LEGAL

The Legal Division provides legal advice and counsel to the Department and its officials. Also, the Legal Division represents the Department at trial and appellate levels in administrative hearings, condemnation cases, tort cases, contract disputes, employee grievances, environmental matters, damage claims and other issues. The Division also administers the state's Freedom of Information Act, directs investigations by the Special Investigations Section and administers the Claims Section.

PUBLIC AFFAIRS

In addition to coordinating communications between the agency and the public, the Public Affairs Division is responsible for producing many internal and external publications. The division offers news media relations training to members of the Transportation Commission and Department employees. Public information officers are available on a 24-hour basis to assist in crisis-situation communication problems. Special projects such as the Adopt-a-Highway Program, the Wildflower Program, and the Department's Good Health Appeal and United Way campaigns are coordinated through the division.

AGENCY HISTORY

The South Carolina State Highway Department was established in 1917 by state statute to comply with provisions of the Federal Aid Road Act of 1916. Its initial purpose was to administer funds made available by the federal government to assist the states in the construction of roads.

As methods of highway financing improved, the agency's scope of duties was greatly broadened, and during the ensuing years, the Department was assigned the responsibilities of motor vehicle administration, driver licensing and regulation, traffic law enforcement and all attendant duties.

In 1977, the General Assembly changed the name of the agency to the South Carolina Department of Highways and Public Transportation to reflect the addition of the public transportation role to the Department's responsibilities. Section 57-3-10, S.C. Code of Laws, 1976, was amended by Act. No. 82 in 1977.

The South Carolina Government Restructuring Act of 1993, Act. No. 181, which became effective July 1, 1993, divided the functions of the Department of Highways and Public Transportation among three separate agencies. The State Highway Patrol was moved to the new Department of Public Safety, and Motor Vehicle Service functions were moved to the Department of Revenue and Taxation.

FINANCIAL HISTORY

South Carolina's first highway user tax, a combination of motor vehicle taxes and a two-mill property tax, was levied in 1920. Eighty percent of the revenues thus derived were returned to the counties from which they were collected for use in improving roads at the county level.

This was followed in 1922 by the first state tax on gasoline, a two cents per gallon levy, with the proceeds still being divided among the counties.

When the Pay-As-You-Go Highway Act was passed in 1924, it shifted the responsibility for highway financing to the state level, and for the first time authorized the Department to

retain all property and gasoline tax revenues, as well as federal aid funds, for use in the systematic planning and construction of the state highway system.

A "build now, pay later" highway financing policy was established by the State Highway Bond Act of 1929, permitting the state to issue \$65 million in highway bonds to raise money for road construction. In order to pay off the bonds and to finance other aspects of the highway program, the motor fuel tax was raised to six cents per gallon, also in 1929.

There was no change in the tax rate until 1950. In that year, in order to finance a stepped-up program for development of the secondary road system, the General Assembly approved a one-cent-per-gallon motor fuel tax increase and earmarked it for that purpose. An additional cent per gallon tax was levied in 1972, with one-third of a cent going to the secondary road program and the balance to statewide needs.

The motor fuel tax was increased by one cent per gallon in 1977, 1979 and 1980, and by two cents in 1981.

During fiscal year 1986-87, the Department presented an economic development plan for highway expansion and improvement, and a group of 47 prominent business leaders organized to form an advocacy group for improving the state's transportation network. They unveiled an umbrella campaign called "The Drive For Tomorrow."

The General Assembly responded to these efforts by approving a two cents per gallon fuel tax increase in July 1987 and an additional one cent effective January 1989, the largest increase in the agency's history. The three cents were earmarked to the Strategic Highway Plan for Improving Mobility and Safety (SHIMS) fund.

This brings the total motor fuel tax levied by the state to 16 cents effective Jan. 1, 1989. This includes 2.66 cents earmarked for the "County Transportation Committee Fund" and one cent deposited to the credit of the General Fund of the state.

The first \$18 million generated each year from the SHIMS fund is used to fund the "Economic Development Account" for economic development projects as authorized by the South Carolina Coordinating Council for Economic Development.

For FY 92-93 an additional \$10 million was transferred to the Economic Development Account for a special project. Additionally, in FY 92-93, \$25 million of SHIMS funds were directed to the General Fund of the State.

The federal motor fuel tax from which the Highway Trust Fund is mainly derived, is now 18.4 cents per gallon gasoline and 22.4 cents per gallon on diesel fuel. The state's federal aid funds come from this source.

FINANCIAL REVIEW

Total receipts for fiscal year 1993-94 amounted to \$502 million, including \$235 million in federal aid.

FEDERAL AID FISCAL YEAR 1994

Federal aid receipts amounted to \$235 million, compared with \$211 million for the preceding year.

PAYROLL STATISTICS

As of June 30, 1993, 5,516 persons (excluding those assigned to the Department of Public Safety and the Department of Revenue), were employed, with annualized earnings of \$105,716,000. As of June 30, 1994, 5,272 persons were employed with annualized earnings of \$104,864,000.

EMPLOYMENT COMPARISON (Excluding DMV and Highway Patrol)

	June 30, 1993	June 30, 1994
Officers	2	3
Administrative	748	661
Engineering	1,463	1,411
Safety	22	17
Crafts & Trades	<u>3,281</u>	<u>3,180</u>
TOTALS:	5,516	5,272

PROCUREMENT

	1993-94	PERCENT	1993-94	PERCENT
Supplies	\$ 605,391,124.91	100.0	\$ 605,391,124.91	100.0
Contract Services	4,522,110.14	0.7	4,522,110.14	0.7
Construction	33,523,151.11	5.5	33,523,151.11	5.5
Highway Maintenance	180,410,000.00	30.0	180,410,000.00	30.0
Highway Construction	\$ 334,835,240.88	55.3	\$ 334,835,240.88	55.3
... HOW DERIVED ...				
EXPENDITURES	1993-94	PERCENT	1993-94	PERCENT
Supplies	\$ 605,391,124.91	100.0	\$ 605,391,124.91	100.0
Contract Services	4,522,110.14	0.7	4,522,110.14	0.7
Construction	33,523,151.11	5.5	33,523,151.11	5.5
Highway Maintenance	180,410,000.00	30.0	180,410,000.00	30.0
Highway Construction	\$ 334,835,240.88	55.3	\$ 334,835,240.88	55.3
... HOW DERIVED ...				
REVENUES	1993-94	PERCENT	1993-94	PERCENT
Supplies	\$ 605,391,124.91	100.0	\$ 605,391,124.91	100.0
Contract Services	4,522,110.14	0.7	4,522,110.14	0.7
Construction	33,523,151.11	5.5	33,523,151.11	5.5
Highway Maintenance	180,410,000.00	30.0	180,410,000.00	30.0
Highway Construction	\$ 334,835,240.88	55.3	\$ 334,835,240.88	55.3

**THE HIGHWAY DOLLAR
FISCAL YEAR 1993-94**

REVENUES	1993-94	PERCENT	1992-93	PERCENT
** HOW DERIVED **				
Motor fuel tax	\$ 280,473,210.07	54.0	\$ 318,643,797.84	49.1
License fees	470,232.83	0.1	93,056,692.74	14.4
Federal aid	234,915,379.13	45.2	211,525,171.03	32.6
General Fund	592,040.00	0.1	0	0
Miscellaneous	3,304,376.95	0.6	25,130,359.24	3.9
Total Revenues	\$ 519,755,238.98	100.0	\$ 648,356,020.85	100.0
EXPENDITURES				
** HOW SPENT **				
Highway construction	\$ 384,932,510.96	63.9	\$ 365,574,631.73	54.5
Highway maintenance	180,479,042.30	29.9	168,464,855.14	25.1
General and engineering	32,290,721.11	5.4	41,160,725.09	6.1
Division of Motor Vehicles	0	0	34,934,646.18	5.2
Highway Patrol	0	0	56,133,092.06	8.4
Public Transportation	4,659,710.14	.8	4,688,204.42	.7
Total expenditures	\$ 602,361,984.51	100.0	\$ 670,956,154.62	100.0

DIVISION OF FINANCE AND ADMINISTRATION

The Division of Finance and Administration is responsible for accounting, finance, budgeting, data processing, building maintenance, procurement, supply and equipment, safety, postal and printing functions.

BUDGET

The Budget Office is responsible for compilation and maintenance of SCDOT's annual budget and initiation and maintenance of all construction and operating allotments.

SAFETY OFFICE

The Safety Office coordinates the operation of occupational safety programs.

DATA PROCESSING

This section provides computing, data communications and information technology services to the SCDOT, and provides additional services to the Department of Public Safety and the Department of Revenue.

PROCUREMENT

The Procurement Section provides procurement and purchasing services to other divisions within the SCDOT.

SUPPLY & EQUIPMENT

The section includes the Central Supply Depot, Equipment Depot, Central Office Supply, Radio Repair and Central Service Station. The section provides vehicle management services for the agency.

ACCOUNTING

The Accounting Section provides all accounting and payroll functions for the agency.

DIVISION OF CONSTRUCTION, ENGINEERING AND PLANNING

During fiscal year 1993-94, 157 road and bridge contracts were awarded, totaling \$257,239,085; including \$201,357,994 worth of contracts on the Federal Aid Interstate, Primary/Urban and Secondary Systems; \$27,733,682 on the State Primary System, \$12,356,439 on the State Secondary System and \$15,790,970 replacing bridges on the State Secondary System.

The Preconstruction section was involved in 904 road projects and 361 bridge and culvert projects during the fiscal year.

The Department's statewide maintenance force, consisting of 3,406 persons, was responsible for maintaining 41,493 centerline miles of Interstate, primary and secondary roads throughout the state.

The roadway beautification program, with emphasis on wildflowers, has drawn praise from the state's motorists. Approximately \$172,000 was spent on beautification efforts. Of this total, approximately \$36,000 in state beautification funds from the wildflower license tag was spent to plant solid red and mixed colored corn poppies.

Forty-five acres of wildflowers were planted at 25 sites in 15 counties. Crimson clover planted in the medians of most Interstate highways continues to provide a colorful display each April. Additionally, the Southeastern Beltway/I-26 interchange area near Columbia and the Mark Clark Expressway/U.S. 17 interchange at Mount Pleasant were landscaped.

Resurfacing of pavements continued to be a major thrust and need in the maintenance program.

Traffic Engineering activities included reviewing designs of major construction projects; completing the publication of a new edition of the SC MUTCD; developing plans and administering contracts and programs for work zone traffic control, signing and markings; completing development of hurricane evacuation routes; authorizing additional truck network and reasonable access routes for larger trucks; programming nine safety construction projects; authorizing railroad warning signals at 23 crossings and correcting deficiencies at 219 rail grade crossings.

Also, conducting traffic engineering studies at 207 locations; authorizing and designing 104 traffic signal or beacon installations; completing three major signal systems installations; and initiating development of nine new signal systems, five of which are part of road construction projects.

Also, as part of ISTE A, activities included initiating the development of Congestion Management Systems for South Carolina; serving on the Steering Committees for the congestion management efforts underway in Charleston and Greenville-Spartanburg; creating an Incident Management Team for Columbia; and utilizing a full-time Bicycle and Pedestrian Coordinator to continually explore ways in which these transportation modes can be better used with improved safety.

The Office of Planning began development of the Statewide Intermodal Transportation Plan. A Steering Committee and an Advisory Committee were appointed and several productive sessions were held. Critical transportation issues were identified and later reviewed at ten public forums around the state.

Goals and strategies have been developed, data collected and a statewide analysis model is being developed. The Enhancement Program has resulted in funding of a variety of projects throughout the state.

In cooperation with the MPO's, the updating of all Metropolitan Transportation plans was begun in compliance with ISTE A guidelines. As per the ISTE A legislation the development of the Department's Pavement Management System (PMS) continued.

Pavement condition data was collected on the Interstate System for the fourth year, with 4,200 miles of other primary routes being rated. This completes the first three-year turnaround inventory for the complete 10,000 centerline mile primary system. The Pavement Management Office created 46 county and seven district U.S./S.C. Primary Roadway Evaluation Reports. Also, a State of the Interstate report is being developed.

DIVISION OF MASS TRANSIT

Section 57-3-20(3) of the S.C. Code of Laws sets out the duties and responsibilities of the Division of Mass Transit as: (1) the development of a statewide mass transit system; (2) coordinate the preservation and revitalization of existing rail corridors; and (3) perform in accordance with the provisions of Code Section 57-3-40, which sets out the new and additional powers and duties of the Division of Mass Transit.

Through numerous state and federally-assisted programs, the Division of Mass Transit provides planning, management, financial and technical assistance to municipalities and counties, transportation authorities, political subdivisions, and other local agencies and organizations involved in the planning and/or operations of mass transit or public transportation systems.

During fiscal year 1993-94, 124 new project agreements/contracts were awarded for local and statewide mass transit projects amounting to approximately \$6.4 million in both federal and state funds. These funds assisted in the purchase of transit and paratransit vehicles (i.e. bus, vans, bus-trolleys); other mass transit capital equipment items such as communication equipment, wheelchair lifts, office and maintenance equipment; construction and/or renovation of maintenance and office facilities including land acquisition; and project administrative and operating expenditures.

Funds were allocated and expended also in support of local and statewide mass transit planning projects, including technical studies, management studies, financial accounting and implementation of a public-awareness program for a 10-county job-seekers transportation pilot program. Funds were provided to support local marketing, service improvements, expansion, and ADA compliance planning for general public transit systems.

The Division provided 481 training scholarships through its RTAP and UTAP programs to help local transit personnel sharpen existing skills to enhance service delivery and improve performance. Approximately 1,100 drivers of mass transit vehicles received training in the areas of driver safety, vehicle operations and equipment maintenance.

In addition to the aforementioned 124 new project agreements, the Division administered approximately 552 continuation project agreements which had been awarded in previous years. Approximately 24 sub-recipients' audit reports were resolved during the fiscal year.

Some significant accomplishments during the fiscal year were: (1) Completed construction of an administrative/maintenance facility for the Fairfield County Transit System (Winnsboro), (2) Completed and submitted a grant application to the Federal Transit Administration requesting \$62,937,400 federal discretionary transit funds for the development of a Fixed Guideway Commuter Rail and Feeder Bus System in the South Carolina Grand Strand Area; (3) Collected, maintained and analyzed operating performance data of over 96 service providers funded through SCDOT, and made presentations on the same to the SCDOT Commission; (4) Sponsored and conducted 11 regional passenger assistance workshops which benefitted over 281 operators of mass transit systems; and (5) Commenced activity to comply with ISTEA in the development of a Public Transportation Management System to better maintain, protect and plan for transit assets.

In light of its increased and expanded role in mass transit, the Division of Mass Transit continues to have a critical and immediate need for additional personnel to effectively implement increasing mass transit duties and responsibilities. The lack of sufficient state mass transit funding continues to impede further development and implementation of major mass transit-related economic development opportunities — including high-speed rail passenger service.

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TABLE 1
COMPARATIVE BALANCE SHEET
June 30, 1994-June 30, 1993

ASSETS	1994	1993	Percent Increase (Decrease)
Current Assets			
Cash			
State Highway Fund.....	\$ 105,191,356.44	\$ 41,590,888.12	152.9
State Secondary "C" Fund	48,777,023.16	83,762,692.97	(41.8)
Strategic Highway Program Fund.....		132,654,861.57	
State Economic Development Fund.....	24,072,774.62	17,198,779.18	40.0
Revolving Fund.....	1,074,925.00	1,075,240.00	
Workind Fund.....	995,354.16		
Drug Fund.....		<u>1,054,926.29</u>	
	<u>\$ 180,111,433.38</u>	<u>\$ 277,337,388.13</u>	(35.1)
Cash Items			
Revolving Fund.....	\$ <u>25,075.00</u>	\$ <u>24,760.00</u>	1.3
Receivables			
Accounts Receivable.....	\$ 2,987,559.42	\$ 3,130,599.21	(4.6)
DBE Receivables.....	269,001.46	262,852.54	2.3
Grants-In-Aid Receivable			
--Federal.....	39,364,166.11	33,459,382.08	17.6)
Grants-In-Aid Receivable			
--County and Municipal	797,075.11	1,111,302.42	(28.3)
Grants-In-Aid Receivable			
--Other.....	63,931.91	333,880.04	(80.9)
Due to Highway Fund From Strategic Program		3,290,422.20	
Due to Highway Fund From State Economic Development	44,247.32		
Due to State Economic Development from Hwy. Fd		151,639.65	
Due to Strategic Program From Tax Commission		5,739,636.20	
Due to Highway Fund From Dept. of Revenue	25,753,943.41	23,612,495.54	9.1
Due to County Transp. Prog. from Dept of Revenue	4,292,152.03		
Due to State Hwy. Fd from Dept. of Revenue	162,497.16		
Due to State Hwy. Fd from Dept. of Public Safety	5,256,454.02		
Due to Working Fund from Internal Sales	882,075.21		
Due Economic Development	6,000,000.00	6,000,000.00	
Working Fund Receivable	131,638.45	88,138.54	49.4
Special Deposits Receivable	<u>539.53</u>	<u>9,152,279.49</u>	
	<u>\$ 86,005,281.14</u>	<u>\$ 86,332,627.91</u>	

TABLE 1 - Continued
COMPARATIVE BALANCE SHEET
June 30, 1994-June 30, 1993

ASSETS	1994	1993	Percent Increase (Decrease)
Inventories			
General Materials and			
Supplies..... \$	1,749,151.71	\$ 1,752,661.68	(.2)
Office Supplies.....	415,261.58	376,796.91	10.2
Materials & Supplies--			
Equipment Repair Shops			
And Service Centers.	<u>11,908,062.71</u>	<u>12,260,218.88</u>	(2.9)
	<u>\$ 14,072,476.00</u>	<u>\$ 14,389,677.47</u>	(2.2)
Total Current Assets..	\$ <u>280,214,265.52</u>	\$ <u>378,084,453.51</u>	(25.8)
Special Fund Assets			
Cash			
County Transp. Program..	55,773,492.07		
Trust Funds..... \$	501,046.75	\$ 485,846.75	3.1
Special Deposits Fund...	3,131,624.67	4,990,866.51	(37.3)
Special Deposits --			
Securities.....	<u>397,220.98</u>	<u>399,220.98</u>	(.5)
Total Special Fund Assets	\$ <u>59,803,384.47</u>	\$ <u>5,875,934.24</u>	917.8
Deferred Assets			
Prepaid Leases..... \$		\$ 60,661.36	
Prepaid Expense Postage...		214,007.89	
Fuel Tax Deposits.....	193,735.00	193,735.00	
Undistributed Charges			
Office & Engineering			
Supplies.....		1,514,975.67	
Other Undistributed			
Charges.....		29,593.15	
Equipment Rental.....		136,836.64	
Duplicating & Printing..		130,463.00	
Data Processing.....		183,439.64	
Employee Benefits.....	28,906,087.61	33,438,756.79	(13.6)
Warehouse Expense.....		39,181.83	
Radio Maintenance Expense		151,111.17	
CADD Expense		<u>416,536.90</u>	
Total Deferred Assets....	\$ <u>29,099,822.61</u>	\$ <u>36,509,299.04</u>	(20.3)

TABLE 1 - Continued
COMPARATIVE BALANCE SHEET
June 30, 1994-June 30, 1993

ASSETS	1994	1993	Percent Increase (Decrease)
Contingent Assets (Contra)			
Unobligated Federal Aid			
Apportionments.....	\$ 256,167,171.99	\$ 220,758,492.27	16.0
Unearned Federal Aid			
Construction.....	465,505,752.32	429,020,743.71	8.5
Unearned Other			
Participation.....	993,118.10		
Unearned SHIMS			
Participation.....	<u>3,551,559.33</u>	<u>3,551,559.33</u>	
Total Contingent Assets..	\$ <u>726,217,601.74</u>	\$ <u>653,330,795.31</u>	11.2
Fixed Assets			
Equipment			
Road Machinery and			
Automotive.....	\$ 150,520,078.39	\$ 164,174,481.22	(8.3)
Less -- Provisions for			
Depreciation.....	<u>4,826,018.94</u>	<u>4,611,762.52</u>	4.6
	\$ <u>145,694,059.45</u>	\$ <u>159,562,718.70</u>	(8.7)
Office Furniture and			
Equipment.....	\$ 17,115,248.73	\$ 25,435,294.81	(32.7)
Modular Equipment.....	489,118.80	469,093.91	4.3
CADD Equipment.....	3,924,131.07	3,388,318.22	15.8
Less-Provision for			
Depreciation.....	2,630,508.60	1,769,641.39	48.6
Power Tools and			
Equipment.....	5,657,884.91	5,530,022.54	2.3
Radio Equipment.....	6,878,708.20	12,736,686.74	(46.0)
Other Equipment.....	<u>7,050,105.16</u>	<u>13,000,023.66</u>	(45.8)
	\$ <u>184,178,747.72</u>	\$ <u>218,352,517.19</u>	(15.7)
Land and Buildings			
Surplus Properties.....	\$ 150,854.55	\$ 150,854.55	
Buildings In Progress...	6,825,905.54	6,671,399.71	2.3
Buildings Completed	59,050,768.97	52,498,282.21	12.5
Land-Non Struct. Impr -			
Completed.....	131,149.17	177,074.99	(25.9)
Land-Non Struct Impro.	<u>601,698.49</u>	<u>322,232.50</u>	86.7
	\$ <u>66,760,376.72</u>	\$ <u>59,819,843.96</u>	11.6

TABLE 1 - Continued
COMPARATIVE BALANCE SHEET
June 30, 1994-June 30, 1993

ASSETS	1994	1993	Percent Increase (Decrease)
Roads and Bridges			
Projects In Progress...\$	2,107,740,523.58	\$ 1,840,883,990.57	14.5
Completed Projects.....	3,844,953,034.34	3,788,673,843.43	1.5
SED-Projects in			
Progress.....	20,800,607.81	35,161,668.74	(40.8)
SED-Completed Projects.	42,181,074.08	16,487,912.43	155.8
Completed Projects.....			
Emergency Relief.....	1,355,386.84	1,355,386.84	
SHP-Projects in			
Progress.....	165,200,812.20	127,510,600.40	29.6
SHP-Completed Projects.	1,099,057.15	238,149.24	361.5
Emergency Relief -			
Progress in Progress..	<u>55,408,372.37</u>	<u>53,727,967.67</u>	3.1
	\$ <u>6,238,738,868.37</u>	\$ <u>5,864,039,519.32</u>	6.4
TOTAL FIXED ASSETS.....	\$ <u>6,489,677,992.81</u>	\$ <u>6,142,211,880.47</u>	5.7
TOTAL ASSETS.....	\$ 7,585,013,067.15	\$ 7,216,012,362.57	5.1

TABLE 1 - Continued
COMPARATIVE BALANCE SHEET
June 30, 1994-June 30, 1993

LIABILITIES AND CREDITS	1994	1993	Percent Increase (Decrease)
Current Liabilities			
Payables			
Accounts Payable.....	\$ 35,069,695.78	\$ 52,976,872.97	(33.8)
Accrued Leave Payable.	28,906,087.61	18,812,827.85	53.7
Contract Retainage....	20,830,264.42	18,148,084.54	14.8
Contract Retainage - SHP	2,031,008.60	1,950,858.28	4.1
Contract Retainage-SED	61,807.57	62,805.04	(1.6)
Contract Retainage-"C" Fund	1,289,259.19	1,556,205.65	(17.2)
Worker's Compensation			
Payable.....	246,636.68	555,138.22	(55.6)
Working Fund.....	173,481.11	93,859.36	84.8
Drug Fund Payable.....		5,485.89	
UMTA Funds Payable....	20,720.24	20,631.79	.4
Strategic Highway			
Program to Highway			
Fund.....		3,290,422.20	
State Economic Develop-			
ment to Highway Fund.	54,456.51		
Hwy. Fund to State			
Economic Development		151,639.65	
Special Deposits.....		<u>10,758,995.05</u>	
Total Current			
Liabilities.....	<u>\$ 88,683,417.71</u>	<u>\$108,383,826.49</u>	(18.2)
Special Fund Liabilities			
Advance Right of Way....	\$ _____	\$ _____	
	\$ _____	\$ _____	
County Transp. Program			
Liabilities.....	<u>\$ 60,065,644.10</u>	<u>\$ _____</u>	
Trust Fund - Liabilities	<u>\$ 501,046.75</u>	<u>\$ 485,846.75</u>	3.1
Special Deposits --			
Liabilities.....	<u>\$ 3,529,385.18</u>	<u>\$ 3,783,371.93</u>	(6.7)
Total Special Fund			
Liabilities.....	<u>\$ 64,096,076.03</u>	<u>\$ 4,269,218.68</u>	
Deferred Credits			
Unapplied DMV			
Collections.....	\$ _____	\$ 12,248.17	
DMV Suspense.....		2,151.27	
Undistributed Credits			
Research and Materials			
Lab.....		501,832.98	

TABLE 1 - Continued
COMPARATIVE BALANCE SHEET
June 30, 1994-June 30, 1993

<u>LIABILITIES AND CREDITS</u>	<u>1994</u>	<u>1993</u>	<u>Percent Increase (Decrease)</u>
Equipment Depot Expense....		43,627.79	
Gasoline Cost Additive		<u>115,046.38</u>	
Total Deferred Credits..... \$	\$	<u>646,107.71</u>	
Contingent Credits (Contra)			
Unallotted Federal Aid			
Apportionments..... \$	220,167,171.99	\$ 220,758,492.27	16.0
Unearned Grants-In-Aid			
Federal Aid Project			
Agreements.....	465,505,752.32	429,020,743.71	8.5
Other Participation			
Agreements.....		993,118.10	
SHIMS Participation			
Agreements.....	<u>3,551,559.33</u>	<u>3,551,559.33</u>	
Total Contingent Credits..... \$	<u>726,217,601.74</u>	\$ <u>653,330,795.31</u>	11.2
Long Term Liabilities			
Notes Payable..... \$	<u>1,600,000.00</u>	\$ _____	
Total Long Term Liabilities..... \$	<u>1,600,000.00</u>	\$ _____	
Total Liabilities and Credits.... \$	<u>880,597,095.48</u>	\$ <u>766,281,211.54</u>	14.9
INVESTED CAPITAL, RESERVES AND FUND BALANCES			
Invested Capital.....	\$ <u>6,267,352,026.26</u>	\$ <u>5,969,194,953.57</u>	5.0
Invested Capital - SED	\$ <u>62,981,681.89</u>	\$ <u>51,649,581.17</u>	21.9
Invested Capital - SHP	\$ <u>165,200,812.20</u>	\$ <u>127,748,749.64</u>	29.3
Reserves			
Revolving Fund..... \$	1,100,000.00	\$ 1,100,000.00	
Working Fund.....	4,000,000.00	2,123,737.77	88.3
Inventory -- Repair			
Shops & Service			
Centers.....	11,908,062.71	12,260,218.88	(2.9)

TABLE 1 - Continued
COMPARATIVE BALANCE SHEET
June 30, 1994-June 30, 1993

LIABILITIES AND CREDITS	1994	1993	Percent Increase (Decrease)
INVESTED CAPITAL, RESERVES AND FUND BALANCES			
Drug Fund		1,049,440.40	
Unallotted Reserve For Construction And Other Purposes.....	\$ 52,128,753.00	\$ 98,947,636.07	(47.3)
Unallotted Reserve For Construction-SHP	<u> </u>	9,328,611.24	
Unallotted Reserve For Construction-SED	\$ <u>3,000,000.00</u>	\$ <u> </u>	
TOTAL	\$ <u>72,136,815.71</u>	\$ <u>124,809,644.36</u>	(42.2)
Allocation of Funds Less Unrealized Resources			
Obligated Funds --			
Highway Construction..	\$ 273,061,684.06	\$ 289,579,137.49	(5.7)
Unobligated Funds --			
Highway Construction..	<u>284,343,953.01</u>	<u>261,945,239.56</u>	8.6
	\$ <u>557,405,637.07</u>	\$ <u>551,524,377.05</u>	1.1
Obligated Funds - SHP...	\$ 27,922,560.78	\$ 28,065,097.82	(.5)
Unobligated Funds - SHP.	<u>28,320,607.23</u>	<u>72,710,366.51</u>	(61.1)
	\$ <u>56,243,168.01</u>	\$ <u>100,775,464.33</u>	(44.2)
Obligated Funds - SED...	\$ 851,737.80	\$ 1,812,614.55	(53.0)
Unobligated Funds - SED.	<u>26,166,580.31</u>	<u>21,537,804.28</u>	21.5
	\$ <u>27,018,318.11</u>	\$ <u>23,350,418.83</u>	15.7
Obligated Funds --			
Administration, Debt Service and Maintenance.....	28,216,637.33	44,744,842.33	(36.9)
Unobligated Funds --			
Administration, Debt Service and Maintenance.....	<u>\$ 68,220,167.51</u>	<u>\$ 65,147,544.98</u>	4.7
	\$ <u>96,436,804.84</u>	\$ <u>109,892,387.31</u>	(12.2)
	\$ <u>737,103,928.03</u>	\$ <u>785,542,647.52</u>	(6.2)

TABLE 1 - Continued
COMPARATIVE BALANCE SHEET
June 30, 1994-June 30, 1993

LIABILITIES AND CREDITS	1994	1993	Percent Increase (Decrease)
Less			
Estimated Revenues --			
Subsequent Year For			
Highway Construction. \$	130,308,862.67	\$ 201,990,858.84	(35.5)
Estimated Revenues --			
Subsequent Year-SHP		(25,000,000.00)	
Estimated Grants-In-Aid			
Federal Aid Project			
Agreements.....	465,505,752.32	429,020,743.71	8.5
Other Participation			
Agreements.....		993,118.10	
SHIMS Participation			
Agreements.....	<u>3,551,559.33</u>	<u>3,551,559.33</u>	
	\$ <u>600,359,292.42</u>	\$ <u>609,563,161.88</u>	(1.5)
Total.....	\$ <u>136,744,635.61</u>	\$ <u>175,979,485.64</u>	(22.3)
Total Invested			
Capital, Reserves			
and Fund Balances	\$ <u>6,704,415,971.67</u>	\$ <u>6,449,382,414.38</u>	4.0
Total Liabilities,			
Invested Capital,			
Reserves and			
Fund Balances..	\$ <u>7,585,013,067.15</u>	\$ <u>7,216,012,362.57</u>	5.1

TABLE 2
COMPARATIVE STATEMENT OF GENERAL FUND REVENUES
OTHER RECEIPTS AND EXPENDITURES
STATE HIGHWAY FUND AND STRATEGIC HIGHWAY PROGRAM FUND
For Years Ended June 30, 1994 and June 30, 1993

REVENUES AND OTHER RECEIPTS	1993-94	1992-93
Motor Fuel Taxes.....	\$ 280,473,210.07	\$ 318,643,797.84
License Fees.....	470,232.83	93,056,692.74
Miscellaneous Receipts.....	3,150,226.59	16,031,711.62
Drug Fund.....		327,138.60
General Fund.....	<u>592,040.00</u>	
Total Revenues.....	\$ <u>284,685,709.49</u>	\$ <u>428,059,340.80</u>
Grants-in-Aid:		
Federal Aid and Safety Programs.....	\$ 234,915,379.13	\$ 211,525,171.03
Other Receipts.....	(5,826.94)	564,287.22
County and Municipal Receipts.....	\$ 159,977.30	673,603.40
SHIMS.....	\$ _____	\$ <u>7,533,618.40</u>
Total Federal Aid and Other Receipts.	\$ <u>235,069,529.49</u>	\$ <u>220,296,680.05</u>
Total Revenue and Other Receipts.....	\$ <u>519,755,238.98</u>	\$ <u>648,356,020.85</u>

EXPENDITURES	1993-94	1992-93
General Administration.....	\$ 14,373,521.37	\$ 21,813,933.98
Engineering.....	12,631,554.42	11,706,365.66
Motor Vehicle Division.....		34,934,646.18
Public Transportation.....	4,659,710.14	4,688,204.42
Highway Maintenance.....	180,258,341.79	168,464,855.14
Control of Outdoor Advertising.....	-0-	-0-
Streets and Drives - State Institutions.....	220,700.51	18,314.96
Roads and Drives - State Parks.....	-0-	-0-
Damage Claims - Payments.....	296,158.63	311,010.39
Highway Patrol.....	-0-	56,062,918.14
Worker's Compensation.....	3,109,549.50	4,549,399.51
Land and Buildings.....	1,840,540.70	2,713,775.24
Highway Construction.....	335,049,290.53	303,313,833.23
Highway Construction - SED.....	11,332,100.72	21,679,755.54
Highway Construction - SHP.....	38,551,119.71	40,581,042.96
Modular Equipment.....	39,396.49	47,925.35
Drug Fund Confiscation.....		<u>70,173.92</u>
Total Expenditures.....	\$ <u>602,361,984.51</u>	\$ <u>670,956,154.62</u>
Excess of Revenues and Other		
Receipts over Expenditures.....	\$ (82,606,745.53)	\$ (22,600,133.77)

TABLE 2 - CONTINUED
COMPARATIVE STATEMENT OF GENERAL FUND REVENUES
OTHER RECEIPTS AND EXPENDITURES
STATE HIGHWAY FUND AND STRATEGIC HIGHWAY PROGRAM FUND
For Years Ended June 30, 1994 and June 30, 1993

RECONCILIATION

	<u>1994</u>	<u>1993</u>
Cash Balance, July 1:		
State Highway Fund.....	\$ 276,262,148.13	\$ 308,524,030.23
Excess Revenues and Other Receipts Over		
Expenditures.....	<u>(82,606,745.53)</u>	<u>(22,600,133.77)</u>
	<u>\$ 193,655,402.60</u>	<u>\$ 285,923,896.46</u>
Increase or Decrease in Receivables		
and Payables and Fund Transfers.....	<u>(14,619,894.22)</u>	<u>(9,661,748.33)</u>
Cash Balance, June 30.....	<u>\$ 179,035,508.38</u>	<u>276,262,148.13</u>

TABLE 3
STATEMENT OF RECEIPTS AND DISBURSEMENTS TRUST FUNDS
AS OF JUNE 30, 1994

	Deposit for Right of Way
Balance July 1, 1993.....	\$ 485,846.75
Receipts.....	<u>22,800.00</u>
Total available.....	<u>508,646.75</u>
Disbursements.....	<u>\$ 7,600.00</u>
Balance June 30, 1994.....	<u>\$ 501,046.75</u>

TABLE 4
STATEMENT OF RECEIPTS AND DISBURSEMENTS
SPECIAL DEPOSITS FUNDS
AS OF JUNE 30, 1994

Balance July 1, 1993.....	\$ 3,783,371.93
Receipts.....	<u>17,356,866.29</u>
Total available.....	<u>\$ 21,140,238.22</u>
Disbursements.....	<u>\$ 17,610,853.04</u>
Balance June 30, 1994.....	<u>\$ 3,529,385.18</u>
Summary of Special Deposits:	
Cash.....	\$ 3,131,624.67
Special deposits securities.....	397,220.98
Special deposits receivable.....	<u>539.53</u>
Total.....	<u>\$ 3,529,385.18</u>

TABLE 5
STATEMENT OF COUNTY TRANSPORTATION PROGRAM
For Years Ended June 30, 1994

Balance July 1, 1993.....	\$ -0-
Receipts.....	<u>60,065,644.10</u>
Total available.....	<u>60,065,644.10</u>
Disbursements.....	\$ -0-
Balance June 30, 1994.....	<u>\$ 60,065,644.10</u>

TABLE 6
NET EXPENDITURES BY MAJOR OBJECT
FOR YEARS ENDED JUNE 30, 1994 AND JUNE 30, 1993

	<u>1993-94</u>	<u>1992-93</u>
0100 Personal Services	\$ 139,269,210.61	\$ 199,043,070.57
0200 Contractual Services	103,303,160.94	115,124,803.97
0300 Supplies and Materials	37,575,080.89	45,121,861.00
0400 Fixed Charges & Contributions	2,054,463.84	4,490,336.83
0500 Travel	396,808.55	807,012.22
0600 Equipment	14,268,826.59	22,416,732.30
0700 Permanent Improvements:		
Land, Buildings & Additions	1,419,695.44	2,344,392.84
Right of Way	42,696,921.62	62,872.10
Payments for		
Highway Construction	248,706,850.73	259,750,797.91
0800 Debt Service		
1400 Claims and Awards	3,230,423.60	2,425,681.89
1700 Allocations	5,682,913.60	6,042.75
1902 Purchase of Evidence		2,150.00
2300 Energy -- Light/Power/Heat	2,644,675.24	2,914,029.97
2400 Energy -- Transportation	5,877,560.96	7,902,720.31
2500 Hospital	(270,519.81)	812,364.17
2900 Suggestion Award	50.00	125.00
7700 Adjustments		21,633.13
8800 Reimbursable Costs	(3,124,489.06)	(3,410,897.78)
9900 Intra-Departmental Transfers	(1,372,229.15)	11,120,425.44
2200 Contingencies:		
Late Payment Charges	2,579.92	
7754 Refund of Collections Refund:		
Miscellaneous Receipts		
NET EXPENDITURES	<u>\$ 602,361,984.51</u>	<u>\$ 670,956,154.62</u>

TABLE 7
STATUS OF ALLOCATED HIGHWAY CONSTRUCTION FUNDS
June 30, 1994

I-ALLOCATED AND APPORTIONED FUNDS *

	<u>FEDERAL FUNDS</u>			<u>State Fund Allocations</u>	<u>Total State and Federal Funds</u>
	<u>Unprogrammed</u>	<u>P S & E Stage</u>	<u>Total</u>		
General:					
FA Interstate.....	\$ 21,560,905.26	\$ (2,980,639.70)	\$ 18,580,265.56	\$(10,153,491.27)	\$ 8,426,774.29
FA Primary/Urban.....	100,854.33	(80,000.00)	20,854.33	(1,509,455.88)	(1,488,601.55)
FA Urban System.....	88,473.83	(1,173,624.00)	(1,085,150.17)	1,811,241.36	726,091.19
FA Secondary.....	5,332.48		5,332.48	2,136,789.26	2,142,121.74
Planning & Research.....				(46,567.17)	(46,567.17)
Forest Highways.....	(1,392.73)	(20,071.76)	(21,464.49)	31,908.24	10,443.75
Bridge Replacement.....	36,140,397.41	2,000,523.12	38,140,920.53	4,058,483.80	42,199,404.33
Rail-Highway Crossing.....	214,768.75	1,015,200.00	1,229,968.75	(242,868.71)	987,100.04
High Hazards/Roadside Obstacles.....	119,273.87	(240,000.00)	(120,726.13)	(630,620.05)	(751,346.18)
Demonstration Projects.....				4,468,433.11	4,468,433.11
Demonstration Projects Traffic Control.....				80,000.00	80,000.00
Supportive Services.....	.26		.26	126,999.74	127,000.00
Metropolitan Planning.....	1,839,083.08	315,075.00	2,154,158.08	(223,977.60)	1,930,180.48
Highway Planning Research...	3,164,981.73	(80,760.33)	3,084,221.40	551,616.59	3,635,837.99
85% Min. Allocation Funds...	63,333.00	(1,552,785.56)	(1,489,452.56)	5,278,984.53	3,789,531.97

TABLE 7 - Continued
STATUS OF ALLOCATED HIGHWAY CONSTRUCTION FUNDS
June 30, 1994
I-ALLOCATED AND APPORTIONED FUNDS *

	FEDERAL FUNDS			State Fund Allocations	Total State and Federal Funds
	Unprogrammed	P S & E Stage	Total		
Emergency Relief.....	\$ 1,677,351.68	\$	\$ 1,677,351.68	\$ (1,813,025.43)	\$ (135,673.75)
Rural Transp. Assist. Prog..	4,450.31		4,450.31	(4,450.31)	
National Ridesharing Disc...					
Transitional Quarter.....	1,050.00		1,050.00	24,261.54	25,311.54
Surface Transportation Proj.	95,263,773.22	(6,402,524.84)	88,861,248.38	(854,974.91)	88,006,273.47
Congestion Air Quality.....	13,606,413.00		13,606,413.00	1,594,456.90	15,200,869.90
High Cost Bridge.....				(847,259.00)	(847,259.00)
Rural Access Projects.....				(172,930.51)	(172,930.51)
Public Lands, Highways.....	432,290.60		432,290.60		432,290.60
Innovative Projects.....				3,428,980.09	3,428,980.09
National Hwy. Systems.....	54,108,439.54	(1,699,688.01)	52,408,751.53	(2,088,739.40)	50,320,012.13
National Hwy. Systems					
Discretionary.....	400,000.00		400,000.00		400,000.00
National Recreation Trails..	108,080.00		108,080.00		108,080.00
Demonstration Railroads.....	25,054.04		25,054.04	10,809.32	35,863.36
State Primary/Urban.....				12,255,090.69	12,255,090.69
State Secondary "C".....				22,579,250.93	22,579,250.93
Advance Right of Way.....				(96,834.54)	(96,834.54)
Strategic Highway Program...				14,358,112.71	14,358,112.71
State Economic Development..				4,918,691.48	4,918,691.48
State Highway Betterment....				981,113.21	981,113.21
State Supportive Services...				(224,853.76)	(224,853.76)
State Bridge Replacement....				567,422.80	567,422.80
Public Transp. Proj.....				12,255,090.69	12,255,090.69
Intelligent Veh. Hwy. Sys...				(130,000.00)	(130,000.00)
Trans. Assistance Program...					
Technology Transfer.....	9,500.00		9,500.00	40,375.00	49,875.00
Defense Access.....					

TABLE 7 - Continued
STATUS OF ALLOCATED HIGHWAY CONSTRUCTION FUNDS
June 30, 1994
I-ALLOCATED AND APPORTIONED FUNDS *

	<u>FEDERAL FUNDS</u>			<u>State Fund Allocations</u>	<u>Total State and Federal Funds</u>
	<u>Unprogrammed</u>	<u>P S & E Stage</u>	<u>Total</u>		
Hazard Reduction.....					
Fuel Savings Traffic Operation Project.....					
Safer Roads.....				2,661.24	2,661.24
International Truck Reg.....					
Pavement Marking Demon.....				(12,565.27)	(12,565.27)
90% Minimum Allocation.....	21,498,640.20	5,586,959.00	27,085,599.20	904,179.10	27,989,778.30
Donor State Bonus.....	10,355,808.85		10,355,808.85	(1,964,906.04)	8,390,902.81
Highway Use Tax Invasion....					
Interim Scenic Byways.....	204,417.00		204,417.00	(56,000.00)	148,417.00
Other.....				370,842.12	370,842.12
	<u>\$260,991,279.71</u>	<u>\$(5,312,337.08)</u>	<u>\$ 255,678,942.63</u>	<u>\$ 71,762,274.60</u>	<u>\$327,441,217.23</u>
Appalachian Access Roads.....	\$ 488,229.36	\$	\$ 488,229.36	\$ 153,973.02	\$ 642,202.38
Appalachian Development Highways.....				610,517.33	610,517.33
Control of Outdoor Advertising					
	<u>\$ 488,229.36</u>	<u>\$</u>	<u>\$ 488,229.36</u>	<u>\$ 764,490.35</u>	<u>\$ 1,252,719.71</u>
Total.....	<u>\$261,479,509.07</u>	<u>\$(5,312,337.08)</u>	<u>\$ 256,167,171.99</u>	<u>\$ 72,526,764.95</u>	<u>\$328,693,936.94</u>

*Includes 1993 Federal Apportionment of 12,087,641.00
 *Includes 1993 State Allocation of 104,663,504.00
 *Includes 1994 Federal Apportionment of 240,600,850.00
 *Includes 1994 SED Allocation of 15,000,000.00
 *SHP Adjustment (14,218,580.00)
 *Includes 1993 SED Allocation of 25,000,000.00
 **Federal Aid Obligational Authority 6,325,542.75

TABLE 7 - Continued
STATUS OF ALLOCATED HIGHWAY CONSTRUCTION FUNDS
II - FUNDS RELEASED FOR OBLIGATION (CONTRACTS)

	FEDERAL FUNDS			State Fund Allocations	Total State and Federal Funds
	Highway Trust Fund	Other	Total		
Unobligated Balance of Released					
Apportionments, July 1, 1993.....	\$213,480,475.14	\$ 1,052,629.65	\$ 214,533,104.79	\$ 91,265,003.18	\$305,798,107.97
Funds Released for Obligation:					
July 1, 1993 - Support Serv. MBE.....	83,160.00		83,160.00		83,160.00
Sept 1, 1993 - Urban Systems	(1,582,938.00)		(1,582,938.00)		(1,582,938.00)
Sept 1, 1993 - Attributable Urban Sys.....	(1,002,245.00)		(1,002,245.00)		(1,002,245.00)
Sept 1, 1993 - STP Any Area.....	2,583,183.00		2,583,183.00		2,583,183.00
Sept 1, 1993 - Interim Scenic Byways.....	224,000.00		224,000.00		224,000.00
Nov. 1, 1993 - Interstate Maintenance.....	44,111,187.00		44,111,187.00		44,111,187.00
Nov. 1, 1993 - Interstate.....	5,917,451.00		5,917,451.00		5,917,451.00
Nov. 1, 1993 - National Hwy. Sys.....	45,979,491.00		45,979,491.00		45,979,491.00
Nov. 1, 1993- Congestion Air Quality.....	4,812,290.00		4,812,290.00		4,812,290.00
Nov. 1, 1993 - Highway Planning Research...	4,159,828.00		4,159,828.00		4,159,828.00
Nov. 1, 1993 - Metropolitan Planning.....	1,179,658.00		1,179,658.00		1,179,658.00
Nov. 1, 1993 - Bridge Repl.- 15% Mandatory.	4,022,482.00		4,022,482.00		4,022,482.00
Nov. 1, 1993 - Bridge Repl.- 65%.....	17,430,758.00		17,430,758.00		17,430,758.00
Total.....	\$ 316,025,431.14	\$ 1,052,629.65	\$ 317,078,060.79	\$ 91,265,003.18	\$ 408,343,063.97

TABLE 7 - Continued
 STATUS OF ALLOCATED HIGHWAY CONSTRUCTION FUNDS
 II - FUNDS RELEASED FOR OBLIGATION (CONTRACTS)

	FEDERAL FUNDS			State Fund Allocations	Total State and Federal Funds
	Highway Trust Fund	Other	Total		
Nov. 1, 1993 - Bridge Repl. - 20% Optional	5,363,309.00		5,363,309.00		5,363,309.00
Nov. 1, 1993 - STP Safety.....	1,647,534.00		1,647,534.00		1,647,534.00
Nov. 1, 1993 - STP Transp. Enhancement....	6,540,455.00		6,540,455.00		6,540,455.00
Nov. 1, 1993 - STP Non Urban>200,000.....	9,754,437.00		9,754,437.00		9,754,437.00
Nov. 1, 1993 - STP Any Area.....	21,625,700.00		21,625,700.00		21,625,700.00
Nov. 1, 1993 - STP Non Urban Mandatory.....	10,302,156.00		10,302,156.00		10,302,156.00
Nov. 1, 1993 - STP Rail/Hwy. Prot. Devices.	1,292,463.00		1,292,463.00		1,292,463.00
Nov. 1, 1993 - STP Rail/Hwy. Haz. Elim.....	1,292,463.00		1,292,463.00		1,292,463.00
Nov. 1, 1993 - STP Hazard Elimination.....	2,307,995.00		2,307,995.00		2,307,995.00
Nov. 1, 1993 - STP Non Urban <200,000.....	12,645,683.00		12,645,683.00		12,645,683.00
Nov. 1, 1993 - Donor State Bonus - Flexible	5,539,777.00		5,539,777.00		5,539,777.00
Nov. 1, 1993 - Donor State Bonus - Urban - over 200,000.....	751,093.00		751,093.00		751,093.00
Nov. 1, 1993 - Donor State Bonus - Areas <200,000.....	1,766,987.00		1,766,987.00		1,766,987.00
Nov. 1, 1993 - Highway use Tax Evasion.....	50,000.00		50,000.00		50,000.00
Nov. 1, 1993 - 90% Minimum Alloc.-Flexible.	17,102,837.00		17,102,837.00		17,102,837.00

TABLE 7 - Continued
STATUS OF ALLOCATED HIGHWAY CONSTRUCTION FUNDS
II - FUNDS RELEASED FOR OBLIGATION (CONTRACTS)

	<u>FEDERAL FUNDS</u>			<u>State Fund Allocations</u>	<u>Total State and Federal Funds</u>
	<u>Highway Trust Fund</u>	<u>Other</u>	<u>Total</u>		
Nov. 1, 1993 - 90% Minimum Allocation.....					
Urban >200,000.....	2,318,834.00		2,318,834.00		2,318,834.00
Nov. 1, 1993 - 90% Minimum Allocation.....					
Areas <200,000.....	5,455,182.00		5,455,182.00		5,455,182.00
Nov. 1, 1993 - High Coast Bridge.....	2,612,800.00		2,612,800.00		2,612,800.00
Nov. 1, 1993 - Innovative Projects.....	3,845,600.00		3,845,600.00		3,845,600.00
Nov. 1, 1993 - Rural Access Projects.....	662,400.00		662,400.00		662,400.00
Dec. 1, 1993 - Transp. Assist. Program.....	110,000.00		110,000.00		110,000.00
Jan. 1, 1994 - NHS Discretionary ISTEA.....	400,000.00		400,000.00		400,000.00
Feb. 1, 1994 - Interstate Discretionary....	59,880,384.46		59,880,384.46		59,880,384.46
Feb. 1, 1994 - Appal. Develop. Hwys.....	641,000.00		641,000.00		641,000.00
Mar. 1, 1994 - Interstate Discretionary....	(80,000.00)				
Mar. 1, 1994 - International Fuel Tax Agr..	41,087.00		41,087.00		41,087.00
Mar. 1, 1994 - National Recreation Trails..	108,080.00		108,080.00		108,080.00
May 1, 1994 - Public Lands, Hwys.....	390,000.00		390,000.00		390,000.00
May 1, 1994 - Support Services - MBE.....	127,000.00		127,000.00		127,000.00
May 1, 1994 - Urban Systems.....	(3,390,734.00)		(3,390,734.00)		(3,390,734.00)
May 1, 1994 - Attributable Urban Sys.....	(2,532,292.67)		(2,532,292.67)		(2,532,292.67)
May 1, 1994 - STP - Any Area.....	5,923,026.67		5,923,026.67		5,923,026.67
June 1, 1994 - Interim Scenic Byways.....	204,417.00				
June 1, 1994 - SED.....				15,000,000.00	15,000,000.00
Total.....	\$ 516,098,453.60	\$ 1,052,629.65	\$ 517,026,666.25	\$ 106,265,003.18	\$ 623,291,669.43

TABLE 7 - Continued
 STATUS OF ALLOCATED HIGHWAY CONSTRUCTION FUNDS
 II - FUNDS RELEASED FOR OBLIGATION (CONTRACTS)

	<u>FEDERAL FUNDS</u>			<u>State Fund Allocations</u>	<u>Total State and Federal Funds</u>
	<u>Highway Trust Fund</u>	<u>Other</u>	<u>Total</u>		
Less: Funds Obligated					
July 1, 1993 - June 30, 1994.....	\$ 255,107,173.89	\$ 564,400.29	\$ 255,671,574.18	\$103,865,440.86	\$359,537,015.04
Reserve for Construction Overruns.....				56,811,985.68	56,811,985.68
Unobligated Balance of Released					
Apportionments, June 30, 1994.....	\$ 260,991,279.71	\$ 488,229.36	\$261,479,509.07	\$(54,412,423.36)	\$206,942,668.71
Add: Total Projects in P S & E Stage.....	(5,312,337.08)		(5,312,337.08)		(5,312,337.08)
Unobligated Balance Available for Contracts,					
June 30, 1994.....	\$ 255,678,942.63	\$ 488,229.36	\$256,167,171.99**	\$(54,412,423.36)	\$201,630,331.63

TABLE 7 - Continued
STATUS OF ALLOCATED HIGHWAY CONSTRUCTION FUNDS

III - UNRELEASED BALANCE OF APPORTIONMENTS

1991-92	17,382,692.25
<u>1992-93</u>	<u>\$ 52,744,510.38</u>
Total	\$ 70,127,202.63

TABLE 8
PAYROLL STATISTICS REPORT
For Years Ended June 30, 1994 and June 30, 1993

	June 1994		June 1993	
	<u>Employees</u>	<u>Annual Amount</u>	<u>Employees</u>	<u>Annual Amount</u>
Executive	20	\$ 564,588	21	\$ 572,582
General Administration	385	9,124,023	472	10,448,305
Public Transportation	18	501,165	20	507,015
Highway Patrol			1,252	32,820,618
Engineering Division Admin.	710	19,121,485	743	19,091,259
Engineering:				
District 1	741	13,521,339	777	13,704,482
District 2	434	8,130,334	452	8,162,828
District 3	627	11,444,409	652	11,503,995
District 4	540	9,883,423	554	9,757,705
District 5	725	13,259,358	753	13,349,912
District 6	630	11,329,860	609	10,568,386
District 7	442	7,984,503	463	8,050,105
Motor Vehicle Division			<u>1,141</u>	<u>19,833,853</u>
GRAND TOTAL	5,272	\$ 104,864,487	7,909	\$158,371,045

Organizational Chart

South Carolina Department of Transportation
June 30, 1994

Department of Transportation Commission

Executive Director

Executive Support

- Oversized Permits
- Outdoor Advertising
- Minority Affairs
- Legislative Liaison

Deputy Director of Constr., Engineering & Planning

Deputy Director of Mass Transit

- Coordinates Public Transportation
- Grants
- Training
- Projects Development
- Rail Planning and Development
- Rail Corridor Preservation

Deputy Director of Finance and Administration

Asst. Deputy of Finance

- Buildings
- General Accounting
- Budget Development
- Central File Room

Asst. Deputy of Administration

- Procurement
- Supply & Equipment
- Data Processing
- Safety
- Building Maintenance
- Postal
- Printing

Director of Legal

- Litigation
- Worker's Compensation
- Contract Matters
- Administrative Law
- Special Investigations
- Highway Claims

Director of Compliance

- DBE/WBE Program
- Title VI
- Supportive Services
- Contractor Compliance

Director of Audits

- Internal
- External
- International Registration Plan

Director of Public Affairs

- Agency Publications
- News Media Relations
- Community Relations
- Communications

Director of Human Resource Management

- Affirmative Action and Employment
- Classification/Compensation
- Job Analysis
- Personnel Records
- Training

Asst. Deputy of Plan, Traffic & Preconstr.

Planning

- Strategic Planning & Programming
- Statewide Planning
- Metropolitan Planning
- Pavement Management
- Data Services

Traffic Engineering

- Traffic Operations
- Traffic Control
- Traffic Systems
- Traffic Safety and Design

Preconstruction

- Support Services
- Road Designs
- Bridge Design
- Right of Way
- Preconstruction Management
- Project Development

Asst. Deputy of Plan, Traffic & Preconstr.

Construction

- Road Construction
- Bridge Construction
- Research & Materials
- Contracts
- Final Plans

Maintenance

- Maintenance
- Bridge Maintenance and Inspection
- Landscape Unit

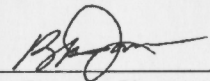
District Offices for Engineering:
1 Columbia, 2 Greenwood, 3 Greenville, 4 Chester,
5 Florence, 6 Charleston, 7 Orangeburg

Seven Districts

- Construction
- Maintenance
- Mechanical Services
- Traffic Engineering
- Bridge Inspection
- Advertising Control

Asst. Deputy of Transportation Operations

Maintenance/Construction County Offices


Executive Director

Total Number of Documents Printed	300
Cost Per Unit	\$ 1.35
Printing Cost - S.C. State Budget & Control Board (up to 255 copies)	\$ 347.88
Printing Cost - Individual Agency (requesting over 255 copies and/or halftones)	\$ 58.11
Total Printing Cost	\$ 405.99